

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF October 2011

Date: October 31, 2011

CONTRACTOR: RK Construction Company LLC

ADDRESS: 2600 Pualani Way #2104

City, State ZIP: Honolulu, HI, 96815

Contract No. 60065 [✓]

DAGS Job No. 52-10-0642

PROJECT TITLE: Central Services Division - Install New Photovoltaic System

**CONTRACT**

Basic Contract Amount \$ 648,689.00

<b>FOR INSPECTION BRANCH USE</b>	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
[✓] DAILY REPORTS	[✓] PROJECT SCHEDULE
	[✓] PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
[✓] PROJECT NAME AND LOCATION	[✓] CONSTRUCT NUMBER
	[✓] ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
[ ] PROJECT ACCEPTANCED	
[ ] AIR COND AND PAINT ACCT DONE	

**CHANGE ORDERS**

Total \$ 53,266.00

Adjusted Contract Amount \$ 701,955.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 98.72% \$ 640,381.00

24.54% \$ 13,068.90 \$ 653,449.90

Retained REDUCED [ ] \$ 36,710.00

\$ 1,058.00 \$ 37,768.00

Amount Subject to Payment \$ 603,671.00

\$ 12,010.90 \$ 615,681.90

Payments to Date \$ 423,336.00

\$ 4,345.00 \$ 427,681.00

Payments Now Due \$ 180,335.00

\$ 7,665.90 **\$ 188,000.90**

Payment No. **FINAL** [ ] 5

Remarks:

[ ] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[X] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

Date: 11-8-2011

4. Recommended: [Signature] Area Engineer/Architect

Date: 11-8-2011

5. Approved: [Signature] Branch Chief or District Engineer

Date: NOV - 8 2011

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator

Date: NOV 10 2011

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

**RK Construction Company LLC**

Name of Contractor

[Signature] Manager

Date: 11/4/11

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October 2011

<b>CONTRACTOR:</b>	<b>RK Construction Company LLC</b>	<b>Contract No.: 60065</b>
<b>PROJECT TITLE:</b>	<b>Central Services Division - Install New Photovoltaic Syst</b>	<b>DAGS Job No.: 52-10-0642</b>

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	RK Construction Company LLC	General Contractor	ABC-30420	\$648,689	\$640,381	98.72%	5%	\$32,019

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
X	LA Painting Ltd	Painting	22044	\$44,264	\$44,264	100.00%	10%	\$4,426
X	BENDCO	Lead Abatement	22320	\$5,305	\$2,653	50.00%	10%	\$265
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$4,691 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$36,710
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor	RK Construction Company LLC
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By Signature \_\_\_\_\_ Date 11/4/11

JRS

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

For the Month of: October 2011

CONTRACTOR:	RK Construction Company LLC	Contract No.: 60065
PROJECT TITLE:	Central Services Division - Install New Photovoltaic Sy	DAGS Job No.: 52-10-0642

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	RK Construction Company LLC	General Contractor	ABC-30420	\$53,266	\$13,069	24.54%	5%	\$653 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
X	Paradise Landscaping	Landscaping	25443	\$4,055	\$4,055	100.00%	10%	\$405
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$405 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,058
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I certify that the above retentions are correct for this request.

Checked/Verified by:

JRS


Initial - Project Inspector or Engineer

RK Construction Co LLC

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Name of Contractor

Name of Contractor

By Signature  Date 11/4/11

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** CENTRAL SERVICES DIVISION - NEW PHOTOVOLTAIC SYSTEM

**BILLING MONTH:** October-11

**DAGS JOB NO.:** 5 2-10-0642

**CONTRACT NO.:** 60065

**CONTRACTOR:** RK CONSTRUCTION COMPANY, LLC

**VENDOR CODE:** 31617900

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-458M		\$190,106.00	\$9,771.00	\$180,335.00
		<b>Totals:</b>	\$190,106.00	\$9,771.00	\$180,335.00
<b>Change Order Payment</b>		Suffix: 2, 5			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B10-458M		\$8,068.90	\$403.00	\$7,665.90
		<b>Totals:</b>	\$8,068.90	\$403.00	\$7,665.90
		<b>Grand Total:</b>	\$198,174.90	\$10,174.00	\$188,000.90

*Lloyd Ogata*  
Verified By

11/14/2011  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31617900

Cost Code 3A1

Voucher No.

11107N34

Verified By

ps 11/17/11